

PART I: Vice-Moderator of Presbytery

The Vice-Moderator Rotation is as follows:

- **Male Ruling Elder 2020**
- **Male Teaching Elder 2021**
- **Female Ruling Elder 2022**
- **Female Teaching Elder 2023**

2020 Vice-Moderator Nominee

Mike Whitfield

My wife, Dawn, and I are the proud parents of six children and have 4 grandchildren (with another on the way). After a long career in pharmacy, I am happily retired and enjoying spending more time with my wife, family and church. I also enjoy photography, reading, travel and anything tech related. A special interest of mine is photography as a means of seeing spiritually.

I enjoy serving our presbytery and have served on a number of committees and commissions, currently serving on the Commission on Ministry (10 years) and as moderator of the Personnel Committee (6 years). It was an honor and joy for me to represent our presbytery as a commissioner to the General Assembly in 2016. The most enjoyable part of my presbytery work is working with pastors and congregants of our member churches and getting to know them. It gives me a greater appreciation of what it means to be the church, and I celebrate our connectedness.

I cannot remember ever *not* having church in my life. Some of my earliest memories are of Mother getting the three of us kids ready to walk the two blocks to our church, Fletcher United Methodist in Carthage, IN. In a small town in the 50's & 60's, church was at the center of our social lives (just ahead of basketball games). Mom always had us there for Sunday School and we always sat beside her for worship. By the time I was about 8 or 9, my Dad joined church too, and both of our parents became leaders in our church.

Having learned a lot about faith in that church, I went off to college and began my personal search for the role faith would play in my life. Eventually, I attended church more regularly again and joined a Disciples of Christ congregation.

In the years since, I have been active in several DOC churches and, 21 years ago, became a member of First Presbyterian in Shelbyville. I have taught children's Sunday School, adult Sunday School, led youth groups, led small group studies, and served as a deacon and elder in all of the churches. I currently lead our new ministry, Opportunity Zone, which provides opportunities for middle schoolers to try new interests. (I teach photography classes). For 13 years, I have been serving as a presbytery commissioner from our church.

I have grown to love the PC(USA) for our Presbyterian polity, Reformed tradition and our unique emphasis on Scripture, tradition and experience as a means of discerning the leading of the Holy Spirit. I believe that the church, and each of us individually, is especially called today to work toward peace and justice, and to lead by serving and loving all people as equal partners in God's creation.

PART II: Commissions and Councils of the Presbytery

Coordinating Council Commission

3 Ruling Elders, 3 Teaching Elders, Class of 2023

RE: Ann Hamel – John Knox, Indianapolis

RE: Reba Curtis -- St. Andrew, Indianapolis

RE: Rod Smith – First, New Castle

TE: Andrew Wall – First, Richmond

TE: Wally Wilson – First, Greensburg

TE: Trish Lisa – At-large

1 Teaching Elder, Class of 2022

TE: Ramona Dale – St. Andrew, Muncie

1 Teaching Elder, Class of 2021

TE: Carrie Smith-Coons – At-large

Congregations Represented on Coordinating Council:

- Anderson, First – RE Jason Knapp
- Bluffton, First – RE Ryan Crismore
- Fishers, New Hope – TE Steve Ebling
- Fort Wayne, First – RE Steve Weissner
- Fort Wayne, Grace – RE Jill Werling, TE Robert Brown
- Greenfield, First – TE Ann Noland
- Hartford City, First – TE Susan Finley
- Indianapolis, First Meridian Heights – TE Kim Olson (resigned)
- Indianapolis, Irvington – RE Jenny Giddens, TE Chelsea Benham (resigned)
- Indianapolis, Second – RE Linda Rinker, TE Madison Van Veelen, RE Nancy Frick
- Muncie, First – RE Sue Whitaker
- Noblesville, First – RE Jennifer Linville
- At-large – TE Deb Mitchell
- At-large – TE Richard Smith (resigned)

Commission on Ministry

1 Teaching Elder for vacancies in Class of 2020

TE: Daren Hofmann – White Lick, Avon

4 Ruling Elders, 5 Teaching elders for Class of 2022

RE: Jon Richwine – First, Richmond (2)

RE: Bill Johnson – Boggstown (2)

RE: Cindy Rouse-Baird – Second, Indianapolis

RE: Jim Millikan – First, New Castle

TE: Frank Mansell – John Knox, Indianapolis

TE: Eric Gale – First, Noblesville

TE: Shelly White Wood – Orchard Park, Carmel

TE: Barb Parker – at-large

TE: Laurie Wolcott – First of Grant County, Jonesboro

Congregations Represented on COM:

- Avon, Whitelick – TE Daren Hofmann (could serve 1 year)
- Boggstown – RE Bill Johnson (eligible for 2nd term)
- Clayton – RE Ben Edmondson
- Fishers, New Hope – RE Kathy Gardner
- Fort Wayne, Grace – RE Bill Werling
- Greenwood – TE Peter Zinn (eligible for 2nd term)
- Indianapolis, Fairview -- RE Kaye Hirt Eggleston
- Indianapolis, Faith – RE John Paulson
- Indianapolis, Irvington – TE Bob Heimach (2)
- Indianapolis, Northminster – RE Mae Leech
- Indianapolis, Orchard Park – TE Shelly Wood
- Indianapolis, St. Andrew – RE Martha McDonald, TE Gretchen Schneider
- Indianapolis, Second – TE Caroline Dennis (**resigned**), TE Brian Shivers
- Muncie, First – TE Pat Smith
- Muncie, St. Andrew – RE Scott Shockley
- Richmond, First – RE Jon Richwine
- Rushville, First – TE Greg Steible (2)
- Shelbyville, First – RE Mike Whitfield (2)
- Zionsville, ZPC – TE Scott Shelton, RE Steve Wright
- At-large – TE Bob McAulay

- At-large — TE Jeff Jahn
- At-large – TE Galen Schwarz (not eligible for 2nd term)
- At-large – Katherine Rieder

Commission on Preparation for Ministry

2 Ruling Elders, 2 Teaching Elders for Class of 2022

RE: Becky Hagarty – Second, Indianapolis

RE: Skip Kappas – First Meridian Heights, Indianapolis

TE: Youngsoo An – First, Fort Wayne

TE: Kathleen O’Connell – United Faith, Fort Wayne

Congregations Represented on CPM:

- Connersville, First – RE Carla Beard
- Fishers, New Hope – TE Jennifer Lipinski
- Greenwood, Greenwood PC – RE Judy Lovejoy
- Indianapolis, Faith – RE Lisa Crismore (2)
- Indianapolis, Immanuel – RE Carolyn Cisse
- Indianapolis, Irvington – RE Sherry Guffey
- Indianapolis, Tabernacle – RE Judi Trabue (not eligible for full 2nd term)
- Shelbyville, First – TE Mark Morningstar (2)
- Westfield, CrossRoads – TE Eric Lohe
- Winchester, First – TE Rex Espiritu
- At-large – TE AJ Mildenberg

Readers for Standard Ordination Exams of the Presbyterian Church (USA)

- **RE: Judy Lovejoy – Greenwood PC, Greenwood**
- **RE: Linda Rinker – Second, Indianapolis**
- **TE: Rex Espiritu – First, Winchester**
- **TE: Richard T. Smith – At-large**

Commissioners to the Synod of Lincoln Trails

1 Teaching Elder 1 Ruling Elder for Class of 2022 plus 1 TE Alternate, 1 RE Alternate

TE: Shannon Burford – Kingston and Springhill, Greensburg

RE: Fred Sess – First, Connersville

Congregations currently represented:

- Indianapolis, Second -- TE John Koppitch (2)
- Indianapolis, Second – RE Beth Bedwell (2)

Board of Directors Commission

1 Ruling Elder for Class of 2023

RE:

Congregations Represented on Board of Directors:

- Greenwood – RE Ebby Crawford
- Indianapolis, Orchard Park – RE Sam Muse
- Indianapolis, Southminster – TE Ron Rockey
- At-large – TE David Jackson
- At-large – TE Dena Vittorio

Sexual Misconduct Response Team

3 for Class of 2019 (not specified for Ruling and/or Teaching Elders)

- 1. TE Debbie Mansell – Validated Ministry**
- 2. RE Caroline Steward – Fishers, New Hope**
- 3. TE Hal Thomas – Honorably Retired**

Congregations Represented on the Sexual Misconduct Response Team:

- Fishers, New Hope – Steve Ebling
- Indianapolis, St. Andrew – Anne Frangos, Pam Guernsey
- Indianapolis, Second – Linda Rinker, Christine Ward
- At-large – Jim Pfeiffer
- At-large – Richard Smith

PYOCA Advisory Council

1 Presbytery representatives

1. Vern Farnum – Validated Ministry

Congregations Represented on the PYOCA Advisory Council

- Greensburg, Kingston and Springhill – TE Shannon Burford
- Indianapolis, First Meridian Heights – RE Carol Foulke
- Indianapolis, Irvington – Dave Frangos
- Indianapolis, Orchard Park – RE Sam Muse, RE Rob Peterson
- Indianapolis, Second – Andrea Kamwendo

PART III: Commissioners to the General Assembly

2 Ruling Elders, 2 Teaching Elders, 1 Teaching Elder Alternate, 1 Ruling Elder Alternate, 1 Young Adult Advisory Delegate

TE: Daren Hofmann – White Lick, Avon

TE: Alice McDowell – Honorably Retired

RE: Carla Beard – First, Connersville

RE: Ted Smith – First, Bluffton

TE Alternate:

RE Alternate: Charles Chae, Korean Presbyterian, Indianapolis

YAAD: Eli Eckert – Irvington, Indianapolis

Biographical Statements of Nominees to General Assembly

Teaching Elder, Rev. Dr. Daren Hofmann, White Lick Presbyterian Church of Avon

I grew up in Jefferson City, Missouri and was a member of First Presbyterian Church. FPC was where I was nurtured in the faith and first heard the calling to be a pastor. After high school, I did my undergraduate studies at Illinois College, receiving a bachelors of science in mathematics and a certificate in secondary education. It was also during these college years that I met my wife, Sarah. After college we moved to North Carolina where I become a high school math teacher while Sarah worked on her master's degree. As Sarah wrapped up her degree, we discerned together that I was being called to enroll in seminary. I received my Master's of Divinity from Columbia Theological Seminary in Decatur, Georgia in 2007.

After seminary, I received my first call as the associate pastor of First Federated Church in Peoria, Illinois. I faithfully served at FFC for five years. This was also the time when Sarah and I

began to grow our family. James was born in 2008 and Amelia in 2011. In 2012 we discerned together that God was calling me to become the pastor of White Lick Presbyterian Church in Avon, Indiana. The family has made Brownsburg, Indiana home for the past seven years. Most recently I graduated from McCormick Theological Seminary in Chicago with my Doctorate in Ministry. My thesis was looking at church identity through the lenses of hospitality and service.

Sarah works as a professor of mathematics with Ivy Tech and loves teaching and working with people of all ages to learn and grow. James is in fifth grade and Amelia is in third. They both love reading and school. James also enjoys running and technology while Amelia loves soccer and cooking. In my free time I enjoy running and travel. I also enjoy watching sports and especially love cheering for the St. Louis Cardinals.

For the past five years I have served Whitewater Valley Presbytery as a member of the Commission on Ministry and I have moderated COM for four of those years. I look forward to the opportunity to serve within this capacity and appreciate your prayers and support for all delegates who are called to serve in Baltimore next year.

Teaching Elder, Rev. Alice McDowell, H.R.

The Rev. Alice McDowell grew up in Indianapolis, Indiana where she was active at her local Disciples of Christ church. After college and an assortment of career changes, she was working at a government job in San Francisco, California and joined Calvary Presbyterian Church. Three years later she headed to San Francisco Theological Seminary and ordination as a Teaching Elder.

Through her many years in the church, first as a member, then as a pastor, Alice has served as Sunday school teacher, moderator of deacons, youth group leader, church camp director, choir director, janitor, pastor, associate pastor, mission advocate, college chaplain, hospital chaplain, and for the last 28 years before retirement as an intentional interim pastor and interim trainer. She has served many presbyteries as a member of stewardship, education, youth and preparation for ministry committees, and most recently as a member of the Coordinating Council of Whitewater Valley Presbytery. She was a seminary page at General Assembly in 1978 and has been a commissioner to several synod meetings across the country.

Ruling Elder, Carla Beard, First Presbyterian Church of Connersville

Carla Beard is a Ruling Elder at First Presbyterian Church of Connersville where she has served as Clerk of Session for 18 of the past 19 years. She has served on worship, building and grounds, personnel and fellowship committees and on four Pastor Nominating Committees, chairing two of them. She also sings in the choir. At the Presbytery level she has served on the Committee on Preparation for Ministry. She enjoys worshipping with other congregations as a pulpit supply speaker.

Carla is a retired high school English teacher. She enjoys traveling, reading and writing. She is on the board of Imagine Performing Arts, where she serves as secretary and as assistant producer for Imagine This!, a TV show featuring local talent. She has written a play to celebrate the Fayette County Bicentennial and is currently in rehearsal for a November 15 opening.

She has two favorite Bible verses. One is Psalm 27:13 – “I believe that I shall see the goodness of the Lord in the land of the living.” The second is Matthew 3:2 – “The kingdom of heaven is at hand.” These passages help her focus on the sacred moments in daily life.

Ruling Elder, Ted Smith, First Presbyterian Church of Bluffton

I am currently a ruling elder of First Presbyterian Church Bluffton. I have been a member of this church since 1980. Currently I am the chair for the Building and Grounds Committee, serve on the Worship Committee, am a member of the choir, and part of the Worship Tech team. I have served as a Commissioner to Whitewater Valley Presbytery about ten years, and I have just recently completed my term on Coordinating Council. I am a native of Bluffton, this October 27 my wife Susan and I will celebrate our 40th year of marriage. We have son, daughter, son-in-law and one granddaughter.

I retired in 2008 from Local 232 Carpenters and Joiners Union, after 30 years service. In 2015 I was hired by the City of Bluffton to establish a Building Department, and am the Building Commissioner, Building Inspector. I am currently involved with the Creative Arts Council of Well County as president. I am also involved in Wells Community Theatre as set designer, actor, and director. I am also involved with the Bluffton NOW! Group which is revitalizing Downtown Bluffton.

Serving the Presbytery Council Finance Committee

Greg Maiers* - Second, Indianapolis

Sue Whitaker - First, Muncie

Mark Morningstar – First, Shelbyville

Shawn Coons - Fairview, Indianapolis

Ann Pitman – First, Fort Wayne

Phil Votaw - Saint Andrew, Indianapolis (Treasurer)

Hoagy Elliott – Tabernacle, Indianapolis

**Finance Team Moderator*

2020 Mission Focus Units Budget – (2nd Read)

- 15% reduction in budgeted 2020 resources for mission (2018 actual receipts / 2019 pledge data).
- 10% decrease in funding to Mission Partners. No change in funding for Church Grants/Mission Partnerships.
- Fund deficit projection of -\$1,713. COM/CPM LeaderWise line item is likely to end the year below the budget forecast.
- The Mission & Growth Team is reviewing opportunities for Council consideration for how we establish and accomplish mission priorities together (2021 Budget).

2020 Mission Operations Budget – (2nd Read)

- Total Per Capita \$41.39 - \$.67 increase in Presbytery per capita \$28.63 [(3.6%)/487-member decrease for the budget period] Balanced budget projection.
- \$9,456 increase in staff compensation/benefits offset by (\$12,979) decrease in office lease/operations investments.
- Eliminates \$3.00 Assembly lunch offset for 2020. Adds \$1,400 minimum payment to each church hosting an Assembly meeting.

Mission Focus Units 2020 2nd Read Budget Whitewater Valley Presbytery	2017 Actual	2018 Actual	2019 (est.) Actual	2019 Approved Budget (adjusted)	2020 Proposed Budget	2019 Est. Actual +/- 2020	2020 Comments/Budget Assumptions
RESOURCES							
Basic Mission							
Shared Mission							
Presbytery Basic Mission							
Shared Mission	178,328	164,718	164,718	164,718	164,718	-	80% WVP, 15% PMA, 5% SOLT
Directed Mission	13,358	9,664	9,664	9,664	9,664	-	
Total BASIC MISSION RESOURCES	191,686	174,382	174,382	174,382	174,382	-	
INVESTMENTS							
PRESBYTERY COUNCIL							
Presbytery/Council Priorities	853	929	750	1,000	1,000	250	
Council Leadership Retreat-w/COM	1,895	2,236	3,418	3,000	3,500	82	
LEADERSHIP DEVELOPMENT TEAM							
Grants & Scholarships	500	560	200	2,975	1,500	1,300	Per LD Team
Program Support	878	221	-	2,975	4,450	4,450	Per LD Team
CONNECTED COMMUNITIES TEAM							
Youth Triennium	4,500	4,500	4,500	4,500	4,500	-	Per CC Team
Events	-	-	-	2,300	2,300	2,300	Per CC Team
MISSION & GROWTH TEAM							
PRESBYTERY							
Hispanic Ministries Lead Team	8,931	8,100	8,100	8,100	8,100	-	Per M&G Team
Church Grants / Mission Partnerships	-	10,100	10,100	10,100	10,100	-	Per M&G Team
Church Grants Technology/Communications	1,372	1,550	2,100	2,100	2,100	-	Per M&G Team
Church Grants Sabbaticals/Supply	1,000	1,500	1,000	1,000	1,000	-	Per M&G Team
MISSION PARTNERSHIP							
Pyoca Camp & Conference Center	45,000	40,500	40,500	40,500	36,450	(4,050)	Per M&G Team -10%
Westminster Neighborhood Services	29,700	26,750	26,750	26,730	24,057	(2,693)	Per M&G Team -10%
Congo Helping Hands	4,050	3,645	3,645	3,645	3,281	(364)	Per M&G Team -10%
TOTAL PRESBYTERY COUNCIL	98,680	100,591	101,063	108,925	102,338	1,275	
COMMISSION ON MINISTRY							
Ministerial Concerns	1,000	750	1,000	1,000	1,000	-	
Sub Committees/Background Checks	22	123	200	200	200	-	
Mission Insite/LeaderWise	1,302	-	-	-	3,012	3,012	Leaderwise
Leader Development	458	483	250	250	250	-	
Emergency Assistance	1,000	750	1,000	1,500	1,000	-	
Leadership Retreat	-	200	200	250	-	(200)	*See Council Retreat
Boundaries/Ethics Training	-	-	-	400	-	-	
Amistad Cristiana Support (A/C)	7,648	7,648	7,648	7,648	7,648	-	
Nueva Creacion (A/C)	28,043	28,043	-	-	-	-	
TOTAL COMMISSION ON MINISTRY	39,473	37,997	10,298	11,248	13,110	2,812	

Mission Focus Units 2020 2nd Read Budget Whitewater Valley Presbytery	2017 Actual	2018 Actual	2019 (est.) Actual	2019 Approved Budget (adjusted)	2020 Proposed Budget	2019 Est. Actual + /(-) 2020	2020 Comments/Budget Assumptions
COMMITTEE ON PREPARATION FOR MINISTRY							
Preparation for Ministry/Leaderwise	-	3,909	11,909	3,909	9,559	(2,350)	Leaderwise
Books & Scholarships	6,154	5,949	5,949	5,949	5,949	-	
TOTAL COMMITTEE ON PREPARATION	6,154	9,858	17,858	9,858	15,508	(2,350)	
TOTAL INVESTMENTS	144,307	148,446	129,219	130,031	130,956	1,737	
MISSION ALLOCATION TO OPERATING MINISTRY							
Offset to Mission Operations Leadership	37,966	38,832	35,721	35,721	36,897	1,176	
Offset to Mission Operations Office Services	6,424	6,205	6,449	6,449	5,087	(1,362)	
Offset to Mission Operations Reimb./Other	3,473	2,607	3,002	3,002	3,155	153	
TOTAL MISSION ALLOCATIONS	47,863	47,644	45,172	45,172	45,139	(33)	
TOTAL INVESTMENTS/ALLOCATIONS	192,170	196,090	174,391	175,203	176,095	1,704	
Net Excess	(484)	(21,708)	(9)	(821)	(1,713)	(1,704)	

BOY Fund Balance	41,890	41,406	19,698	19,689	18,868	
Resources	191,686	174,382	174,382	174,382	174,382	
Investments	192,170	196,090	174,391	175,203	176,095	
EOY Fund Balance	41,406	19,698	19,689	18,868	17,155	Target Fund Balance \$50,000

Mission OPERATIONS Fund - 2020 Council Budget_2nd Read Whitewater Valley Presbytery	2018 Actual	2019 Budget	2020 2nd Read Budget	2020 + (-) 2019 Budget	2020 Comments/Budget Assumptions
RESOURCES					
MISSION OPERATIONS					12,876 Presbytery Membership (-487/3.6%) @ 96.5%
Per Capita-WVP (\$27.24 '17, \$27.51 '18, \$27.96 '19)	383,326	363,804	355,737	(8,066)	\$.67 Per Capita Increase to \$28.63
Per Capita-SOLT (\$3.81 2017-2019)	51,778	48,233	47,095	(1,138)	3.81 no change @ 96%
Per Capita-G/A (\$7.50 '17, \$7.73 '18, \$8.95 '19)	103,969	113,303	110,631	(2,672)	8.95 no change @ 96%
Total Per Capita (\$40.72 2019)	539,073	525,339	513,463	(11,876)	\$41.39 Per Capita 2020 - \$.67 increase
Partnerships					
Partnerships	16,500	18,514	18,744	230	Bookkeeping, Tech Services & Reimbursements
Banking/Investments/Misc.	3,941	4,250	4,250	-	
Total RESOURCES	559,514	548,103	536,457	(11,646)	
INVESTMENTS IN MINISTRY					
LEADERSHIP					
Total Executive Presbyter	129,364	132,417	135,597	3,180	2.40%
Total Stated Clerk/Exec Admin	85,770	27,869	28,139	269	0.97%
Total Executive Staff	215,134	160,287	163,735	3,449	2.15%
Support Staff					
Total Information Technology	64,431	67,612	70,069	2,457	3.63 % - \$5,000 Offset by Synod Partnership
Total Office Assistant	10,320	60,405	62,574	2,169	3.59%
Total Bookkeeping & Financial Services	67,386	69,071	70,452	1,381	2.0% - \$11,744 Offset by Synod Partnership
Total Support Staff	154,881	197,088	203,095	6,007	
Bonus Staff	5,250	-	-	-	
Total Leadership (Staff)	375,265	357,375	366,830	9,456	2.65%
OFFICE SERVICES					
Total Audit/Other Services	6,970	6,360	5,830	(530)	
Total Banking/Investment	692	150	150	-	
Total Other Professional Services	7,662	6,510	5,980	(530)	
Total Office Lease/Maintenance	30,837	30,930	22,081	(8,849)	Reduction in Office Space
Total Office Operations	8,508	9,880	8,330	(1,550)	
Total Information Technology	7,357	9,000	6,700	(2,300)	
Total Communications/Internet	4,709	5,325	5,425	100	
Total Insurance (GL/Umbrella/WC)	2,375	2,850	3,000	150	
Total Office Lease/Operations	61,448	64,495	51,516	(12,979)	
REIMBURSEMENTS					
Exec/Other Staff					
Total General Assembly Meetings	4,000	4,000	4,000	-	Partially funded each year
Total EP Reimbursements	7,370	10,500	10,500	-	
Total Other Reimbursements	4,419	3,000	3,250	250	
Total GA/Executive/Other Reimbursements	15,789	17,500	17,750	250	
Presbytery/Council					

Mission OPERATIONS Fund - 2020 Council Budget_2nd Read Whitewater Valley Presbytery	2018 Actual	2019 Budget	2020 2nd Read Budget	2020 + (-) 2019 Budget	2020 Comments/Budget Assumptions
Total Meetings Travel/Mileage/Meals	12,413	9,750	13,200	3,450	\$1,400 x 4 Assembly Meetings - w/no lunch offset
Total Meetings Admin/Office Supplies	-	200	200	-	
Total Moderator's Office	1,302	1,500	1,500	-	
Total Presbytery/Council	13,715	11,450	14,900	3,450	
Total Reimbursements	29,504	28,950	32,650	3,700	
Total Other/Miscellaneous	3,260	575	750	175	
Total Reimbursements	32,763	29,525	33,400	3,875	
Total Leadership/Office Services/Reimbursements	469,477	451,395	451,747	352	
Per Capita (Pass Thru)				-	
G/A Per Capita Disbursement	108,112	118,024	115,240	(2,783)	(\$4,609) est. Operating Budget Expense
SOLT Per Capita Disbursement	54,456	50,921	49,058	(1,863)	(\$1,963) est. Operating Budget Expense
Total Per Capita Expense	162,568	168,944	164,298	(4,647)	(\$6,572) est. Operating Budget Expense
Total INVESTMENTS IN OPERATING MINISTRY	632,045	620,339	616,044	(4,295)	
ALLOCATIONS				-	
Allocation from Mission Focus Units	(47,644)	(45,172)	(45,175)	(10)	10% from Mission Focus Units
Allocations from Other Funds	(24,997)	(25,000)	(34,600)	(9,600)	3% Fund Admin Fee
Total Allocations	(72,641)	(70,172)	(79,775)	(9,610)	
Total INVESTMENTS IN MINISTRY (After Allocations)	559,404	550,167	536,270	(13,897)	
Net Total Surplus / (Deficit)	110	(2,064)	188	2,251	
Estimated Beginning Of Year Fund Balance	59,417	59,527	57,463		
Estimated Resources	559,514	548,103	536,457		
Estimated Investments	559,404	550,167	536,270		
Estimated/End Of Year Fund Balance	59,527	57,463	57,651		Min. Target Balance \$25,000



October 9, 2019

Coordinating Council – Finance Committee Report

August 2019 Financial Reports Review

- Per Capita resources reporting at 81% of total/remitted on August 31, 2019. This amount is consistent with the prior period receipts percentage. Basic Shared Mission gift receipts at 73% of budget, 18% higher as compared to the prior period.
- The presbytery operating ministry (Mission Operations Fund) expenses are tracking \$28,535 below budget estimates, \$17,939 below the comparable prior period. Operating fund surplus of \$113,004 will continue to decrease as per capita giving slows and budgeted expenses are fully realized by year end. The finance committee is forecasting a surplus in the operating fund for 2019 as compared to the budgeted deficit projection due to decreased operational expenses (e.g., office rent, copier lease est. -\$7k).
- The presbytery mission fund (Mission Focus Units) expenses are tracking \$10,066 below budget estimates, \$5,045 below the comparable prior period. The mission fund is reporting a \$20,967 surplus.
- Presbytery net unrestricted assets \$549,574. Available cash balance is sufficient to fund anticipated operating ministry and mission disbursements with excess funds earning a market rate return.

Other Finance Committee Actions/Recommendations

- To rebalance funds to their target levels, **the Finance Committee recommends** the transfer of \$25,000 from the operating ministry fund to the mission fund.

Whitewater Valley Presbytery

2019 Per Capita Analysis As of August 31, 2019								
	GA (invoice)	GA Received	SOLT (invoice)	SOLT received	WWV (invoice)	WWV received	Total per capita	Total Received
	117,925	91,519	50,921	39,934	355,804	292,240	524,650	423,694
% Received		78%		78%		82%		81%
						8/31/2018	532,401	433,385 81%

2019 Basic Mission Analysis As of August 31, 2019							
	WWV 2019 Budget	WWV 2019 Received	2019 Budget / Actual				
	174,382	127,703	(46,679)	% Received		73%	
					8/31/2018	Budget 204,241	Actual 111,942 55%

Whitewater Valley Presbytery
Analysis of Res & Invest - Council_ECH
Fund: Mission Operations
January to August 2019

Accounts	YTD Actual	YTD Budget (This Year)	YTD Budget/Actual	Annual Budget (This Year)	% of Annual Budget Used	YTD Actual (Last Year)
RESOURCES						
MISSION OPERATIONS						
Per Capita-WVP						
001-40000-000 - Per Capita - WVP	\$292,240.17	\$237,202.64	\$55,037.53	\$355,804.00	82.14 %	\$305,762.97
001-40001-000 - Per Capita-Dismissed Congregations	\$10,272.15	\$5,333.36	\$4,938.79	\$8,000.00	128.40 %	\$11,000.00
001-40002-000 - Prior Year Per Capita - WVP	\$4,243.05	\$0.00	\$4,243.05	\$0.00	0.00 %	\$0.00
Total Per Capita-WVP	\$306,755.37	\$242,536.00	\$64,219.37	\$363,804.00	84.32 %	\$316,762.97
Per Capita - G/A & SOLT						
001-40005-000 - Per Capita - SOLT	\$39,934.15	\$32,155.36	\$7,778.79	\$48,233.00	82.79 %	\$42,490.33
001-40006-000 - Prior Year Per Capita - SOLT	\$594.85	\$0.00	\$594.85	\$0.00	0.00 %	\$0.00
001-40010-000 - Per Capita - G/A	\$91,519.47	\$75,535.36	\$15,984.11	\$113,303.00	80.77 %	\$85,131.94
001-40011-000 - Prior Year Per Capita - G/A	\$1,199.84	\$0.00	\$1,199.84	\$0.00	0.00 %	\$0.00
Total Per Capita - G/A & SOLT	\$133,248.31	\$107,690.72	\$25,557.59	\$161,536.00	82.49 %	\$127,622.27
Total MISSION OPERATIONS	\$440,003.68	\$350,226.72	\$89,776.96	\$525,340.00	83.76 %	\$444,385.24
OTHER RESOURCES						
Partnerships						
001-42027-000 - SOLT Bookkeeping Services	\$7,000.00	\$7,676.00	(\$676.00)	\$11,514.00	60.80 %	\$9,244.00
001-42028-000 - SOLT IT Support Services	\$1,250.00	\$3,333.36	(\$2,083.36)	\$5,000.00	25.00 %	\$0.00
001-42035-000 - Support Services Reimbursements	\$0.00	\$1,333.36	(\$1,333.36)	\$2,000.00	0.00 %	\$0.00
Total Partnerships	\$8,250.00	\$12,342.72	(\$4,092.72)	\$18,514.00	44.56 %	\$9,244.00
Banking/Investments						
001-43000-000 - Interest Income	\$4,262.17	\$2,333.36	\$1,928.81	\$3,500.00	121.78 %	\$3,544.33
Total Banking/Investments	\$4,262.17	\$2,333.36	\$1,928.81	\$3,500.00	121.78 %	\$3,544.33
Misc. Resources						
001-43500-000 - Other Misc. Income	\$0.01	\$500.00	(\$499.99)	\$750.00	0.00 %	\$413.71
Total Misc. Resources	\$0.01	\$500.00	(\$499.99)	\$750.00	0.00 %	\$413.71
Total OTHER RESOURCES	\$12,512.18	\$15,176.08	(\$2,663.90)	\$22,764.00	54.96 %	\$13,202.04
Total RESOURCES	\$452,515.86	\$365,402.80	\$87,113.06	\$548,104.00	82.56 %	\$457,587.28
INVESTMENTS						
Leadership						
Staff Salaries/Benefits						
Executive						
Executive Presbyter						
001-50000-000 - EP - Salary	\$32,762.54	\$32,762.64	\$0.10	\$49,144.00	66.67 %	\$31,963.20
001-50005-000 - EP - Housing	\$24,776.00	\$24,776.00	\$0.00	\$37,164.00	66.67 %	\$24,172.00
001-50007-000 - EP-SECA Offset	\$4,401.92	\$4,402.00	\$0.08	\$6,603.00	66.67 %	\$4,294.56
001-50010-000 - EP - BOP	\$21,350.80	\$21,289.36	(\$61.44)	\$31,934.00	66.86 %	\$20,834.13
001-50015-000 - EP - Medical Savings	\$1,333.36	\$1,333.36	\$0.00	\$2,000.00	66.67 %	\$1,333.36
001-50020-000 - EP - 403(b)	\$1,548.64	\$1,548.64	\$0.00	\$2,323.00	66.67 %	\$944.15
001-50025-000 - EP - Prof Development	\$739.10	\$1,333.36	\$594.26	\$2,000.00	36.96 %	\$768.11

Whitewater Valley Presbytery
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Accounts	YTD Actual	YTD Budget (This Year)	YTD Budget/Actual	Annual Budget (This Year)	% of Annual Budget Used	YTD Actual (Last Year)
001-50026-000 - EP - Executive Coach	\$900.00	\$833.36	(\$66.64)	\$1,250.00	72.00 %	\$1,241.56
Total Executive Presbyter	\$87,812.36	\$88,278.72	\$466.36	\$132,418.00	66.31 %	\$85,551.07
Total Executive	\$87,812.36	\$88,278.72	\$466.36	\$132,418.00	66.31 %	\$85,551.07
Administration						
Stated Clerk/Administrator						
001-50150-000 - Stated Clerk/Administrator - Salary	\$16,640.00	\$16,640.00	\$0.00	\$24,960.00	66.67 %	\$38,530.56
001-50155-000 - Stated Clerk/Administrator - BOP	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$11,366.48
001-50160-000 - Stated Clerk/Adminstratr-Med Svings	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$3,333.28
001-50165-000 - SClerk/Admin-403(b)	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$200.00
001-50170-000 - Stated Clerk/Administrator - FICA	\$1,272.96	\$1,272.64	(\$0.32)	\$1,909.00	66.68 %	\$2,892.53
001-50171-000 - SClerk/Admin - Prof Development	\$0.00	\$666.64	\$666.64	\$1,000.00	0.00 %	\$272.86
Total Stated Clerk/Administrator	\$17,912.96	\$18,579.28	\$666.32	\$27,869.00	64.28 %	\$56,595.71
Information Technology						
001-50175-000 - A.A. Program & IT - Salary	\$29,497.28	\$29,497.36	\$0.08	\$44,246.00	66.67 %	\$27,439.20
001-50180-000 - A.A. Program & IT - BOP	\$10,067.84	\$9,988.00	(\$79.84)	\$14,982.00	67.20 %	\$9,981.52
001-50185-000 - A.A. Prog & IT-Medical Savings	\$3,333.28	\$3,333.36	\$0.08	\$5,000.00	66.67 %	\$3,333.28
001-50195-000 - A.A. Program & IT - FICA	\$2,256.54	\$2,256.64	\$0.10	\$3,385.00	66.66 %	\$2,099.12
Total Information Technology	\$45,154.94	\$45,075.36	(\$79.58)	\$67,613.00	66.78 %	\$42,853.12
Office Assistant						
001-50200-000 - Office Assistant - Salary	\$24,960.00	\$24,960.00	\$0.00	\$37,440.00	66.67 %	\$0.00
001-50205-000 - Office Assistant - BOP	\$9,368.23	\$9,443.36	\$75.13	\$14,165.00	66.14 %	\$0.00
001-50210-000 - Office Assist-Medical Savings	\$3,333.36	\$3,333.36	\$0.00	\$5,000.00	66.67 %	\$0.00
001-50215-000 - Office Assist-403(b) Match	\$624.00	\$624.00	\$0.00	\$936.00	66.67 %	\$0.00
001-50220-000 - Office Assistant - FICA	\$1,909.44	\$1,909.36	(\$0.08)	\$2,864.00	66.67 %	\$0.00
Total Office Assistant	\$40,195.03	\$40,270.08	\$75.05	\$60,405.00	66.54 %	\$0.00
Total Administration	\$103,262.93	\$103,924.72	\$661.79	\$155,887.00	66.24 %	\$99,448.83
Financial						
Financial Consultant						
001-50267-000 - Bookkeeping - Presbytery	\$29,877.62	\$29,901.36	\$23.74	\$44,852.00	66.61 %	\$44,924.00
001-50269-000 - Bookkeeping - Synod	\$7,676.00	\$7,676.00	\$0.00	\$11,514.00	66.67 %	\$0.00
001-50270-000 - Committee & Church Support	\$8,470.00	\$8,470.00	\$0.00	\$12,705.00	66.67 %	\$0.00
Total Financial Consultant	\$46,023.62	\$46,047.36	\$23.74	\$69,071.00	66.63 %	\$44,924.00
Total Financial	\$46,023.62	\$46,047.36	\$23.74	\$69,071.00	66.63 %	\$44,924.00
Contractual Support						
001-50285-000 - Office Admin Support	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$8,496.50
Total Contractual Support	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$8,496.50
Total Staff Salaries/Benefits	\$237,098.91	\$238,250.80	\$1,151.89	\$357,376.00	66.34 %	\$238,420.40
Total Leadership	\$237,098.91	\$238,250.80	\$1,151.89	\$357,376.00	66.34 %	\$238,420.40
Office Services						
Accounting						

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Accounts	YTD Actual	YTD Budget (This Year)	YTD Budget/Actual	Annual Budget (This Year)	% of Annual Budget Used	YTD Actual (Last Year)
001-50515-000 - Payroll Processing Fees	\$805.00	\$1,233.36	\$428.36	\$1,850.00	43.51 %	\$1,860.92
001-50520-000 - Financial Audit Fees	\$0.00	\$2,166.64	\$2,166.64	\$3,250.00	0.00 %	\$0.00
001-50527-000 - Benefit Administrator Fees	\$808.80	\$840.00	\$31.20	\$1,260.00	64.19 %	\$1,063.55
Total Accounting	\$1,613.80	\$4,240.00	\$2,626.20	\$6,360.00	25.37 %	\$2,924.47
Banking/Investment						
001-50530-000 - Bank Charges/Fees	(\$83.23)	\$100.00	\$183.23	\$150.00	-55.49 %	\$406.67
Total Banking/Investment	(\$83.23)	\$100.00	\$183.23	\$150.00	-55.49 %	\$406.67
Office Lease/Maintenance						
001-50550-000 - Office Lease	\$18,888.10	\$20,620.00	\$1,731.90	\$30,930.00	61.07 %	\$20,608.00
Total Office Lease/Maintenance	\$18,888.10	\$20,620.00	\$1,731.90	\$30,930.00	61.07 %	\$20,608.00
Office Operations						
001-50600-000 - Office Supplies	\$2,216.90	\$2,333.36	\$116.46	\$3,500.00	63.34 %	\$3,039.80
001-50605-000 - Kitchen Supplies	\$160.12	\$400.00	\$239.88	\$600.00	26.69 %	\$296.23
001-50610-000 - Copier Lease & Maintenance	\$1,987.84	\$2,400.00	\$412.16	\$3,600.00	55.22 %	\$2,473.90
001-50615-000 - Duplication/Printing Costs	\$0.00	\$233.36	\$233.36	\$350.00	0.00 %	\$194.94
001-50625-000 - Postage/Machine Lease	\$378.00	\$133.36	(\$244.64)	\$200.00	189.00 %	\$0.00
001-50630-000 - Postage/Shipping	\$204.24	\$766.64	\$562.40	\$1,150.00	17.76 %	\$126.00
001-50635-000 - Newsletter Service	\$160.00	\$53.36	(\$106.64)	\$80.00	200.00 %	\$140.00
001-50640-000 - Dues & Subscriptions	\$0.00	\$266.64	\$266.64	\$400.00	0.00 %	\$21.00
Total Office Operations	\$5,107.10	\$6,586.72	\$1,479.62	\$9,880.00	51.69 %	\$6,291.87
Information Technology						
Communications/Internet						
001-50800-000 - Phone Service	\$1,766.39	\$900.00	(\$866.39)	\$1,350.00	130.84 %	\$832.60
001-50805-000 - Cellular Service	\$1,387.93	\$1,666.64	\$278.71	\$2,500.00	55.52 %	\$1,643.25
001-50835-000 - Website/Domain Hosting	\$550.65	\$650.00	\$99.35	\$975.00	56.48 %	\$530.53
001-50840-000 - Teleconferencing/Net Meeting	\$392.00	\$333.36	(\$58.64)	\$500.00	78.40 %	\$392.00
Total Communications/Internet	\$4,096.97	\$3,550.00	(\$546.97)	\$5,325.00	76.94 %	\$3,398.38
Server/Desktop Hardware						
001-50700-000 - Desktop/Server Hardware	\$2,945.34	\$2,666.64	(\$278.70)	\$4,000.00	73.63 %	\$491.18
001-50705-000 - Infrastructure/Security Hardware	\$24.57	\$100.00	\$75.43	\$150.00	16.38 %	\$557.45
001-50725-000 - Software Subscriptions/Fees	\$5,038.89	\$3,166.64	(\$1,872.25)	\$4,750.00	106.08 %	\$3,609.31
001-50750-000 - IT/Network Support Services	\$359.88	\$66.64	(\$293.24)	\$100.00	359.88 %	\$623.88
Total Server/Desktop Hardware	\$8,368.68	\$5,999.92	(\$2,368.76)	\$9,000.00	92.99 %	\$5,281.82
Total Information Technology	\$12,465.65	\$9,549.92	(\$2,915.73)	\$14,325.00	87.02 %	\$8,680.20
Insurance						
001-50920-000 - Liability/WC Insurance	\$1,191.00	\$1,900.00	\$709.00	\$2,850.00	41.79 %	\$1,425.00
Total Insurance	\$1,191.00	\$1,900.00	\$709.00	\$2,850.00	41.79 %	\$1,425.00
Total Office Services	\$39,182.42	\$42,996.64	\$3,814.22	\$64,495.00	60.75 %	\$40,336.21
Reimbursements/Misc.						
Executive Staff						
General Assembly Meetings						

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Accounts	YTD Actual	YTD Budget (This Year)	YTD Budget/Actual	Annual Budget (This Year)	% of Annual Budget Used	YTD Actual (Last Year)
001-51000-000 - G/A Meetings Lodging	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	100.00 %	\$3,167.99
001-51005-000 - G/A Meetings Airfare/Mileage	\$750.00	\$750.00	\$0.00	\$750.00	100.00 %	\$750.00
001-51010-000 - G/A Meetings Food/Refreshments	\$250.00	\$250.00	\$0.00	\$250.00	100.00 %	\$250.00
Total General Assembly Meetings	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	100.00 %	\$4,167.99
EP Reimbursements						
001-51025-000 - EP Mileage & Travel	\$3,428.68	\$3,500.00	\$71.32	\$5,250.00	65.31 %	\$3,019.47
001-51026-000 - EP Professional Expense	\$2,672.93	\$3,500.00	\$827.07	\$5,250.00	50.91 %	\$1,526.42
Total EP Reimbursements	\$6,101.61	\$7,000.00	\$898.39	\$10,500.00	58.11 %	\$4,545.89
Other Reimbursements						
001-51035-000 - Stated Clerk Reimbursable Expenses	\$533.02	\$666.64	\$133.62	\$1,000.00	53.30 %	\$1,229.44
Total Other Reimbursements	\$533.02	\$666.64	\$133.62	\$1,000.00	53.30 %	\$1,229.44
Total Executive Staff	\$10,634.63	\$11,666.64	\$1,032.01	\$15,500.00	68.61 %	\$9,943.32
Other Staff						
001-51047-000 - Financial Consultant Reimbursed	\$1,356.04	\$1,333.36	(\$22.68)	\$2,000.00	67.80 %	\$1,658.32
Total Other Staff	\$1,356.04	\$1,333.36	(\$22.68)	\$2,000.00	67.80 %	\$1,658.32
Presbytery/Council/ECC						
Meetings/Travel/Mileage						
001-51050-000 - Travel & Mileage-Presbytery	\$657.98	\$333.36	(\$324.62)	\$500.00	131.60 %	\$127.53
001-51052-000 - Presbytery Assembly Expense	\$1,962.32	\$2,000.00	\$37.68	\$3,000.00	65.41 %	\$2,904.53
001-51055-000 - Travel & Mileage-Council	\$0.00	\$266.64	\$266.64	\$400.00	0.00 %	\$190.12
001-51056-000 - Council Reimbursements/Meals	\$511.07	\$500.00	(\$11.07)	\$750.00	68.14 %	\$381.09
001-51057-000 - COM Meals/Retreat	\$1,005.35	\$1,333.36	\$328.01	\$2,000.00	50.27 %	\$1,077.11
001-51060-000 - Travel & Mileage-Other Groups	\$786.81	\$1,166.64	\$379.83	\$1,750.00	44.96 %	\$858.48
001-51061-000 - Retired Pastors Support	\$1,084.55	\$900.00	(\$184.55)	\$1,350.00	80.34 %	\$1,245.65
Total Meetings/Travel/Mileage	\$6,008.08	\$6,500.00	\$491.92	\$9,750.00	61.62 %	\$6,784.51
Meetings Admin/Office Supplies						
001-51065-000 - Office, Printing, Misc-Presbytery	\$0.00	\$133.36	\$133.36	\$200.00	0.00 %	\$0.00
Total Meetings Admin/Office Supplies	\$0.00	\$133.36	\$133.36	\$200.00	0.00 %	\$0.00
Moderator's Office						
001-51080-000 - Moderator Mileage Reimbursements	\$86.80	\$333.36	\$246.56	\$500.00	17.36 %	\$335.44
001-51081-000 - Moderator Expenses	\$0.00	\$666.64	\$666.64	\$1,000.00	0.00 %	\$233.56
Total Moderator's Office	\$86.80	\$1,000.00	\$913.20	\$1,500.00	5.79 %	\$569.00
Total Presbytery/Council/ECC	\$6,094.88	\$7,633.36	\$1,538.48	\$11,450.00	53.23 %	\$7,353.51
Gifts/Misc.						
001-51090-000 - Memorials/Flowers/Gifts	\$0.00	\$383.36	\$383.36	\$575.00	0.00 %	\$0.00
Total Gifts/Misc.	\$0.00	\$383.36	\$383.36	\$575.00	0.00 %	\$0.00
Total Reimbursements/Misc.	\$18,085.55	\$21,016.72	\$2,931.17	\$29,525.00	61.26 %	\$18,955.15
Per Capita						
G/A Per Capita Disbursement						
001-51100-000 - G/A Per Capita - Churches	\$78,616.64	\$78,616.64	\$0.00	\$117,925.00	66.67 %	\$54,055.88

Whitewater Valley Presbytery
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Accounts	YTD Actual	YTD Budget (This Year)	YTD Budget/Actual	Annual Budget (This Year)	% of Annual Budget Used	YTD Actual (Last Year)
Total G/A Per Capita Disbursement	\$78,616.64	\$78,616.64	\$0.00	\$117,925.00	66.67 %	\$54,055.88
SOLT Per Capita Disbursement						
001-51110-000 - SOLT Per Capita-Churches	\$33,947.36	\$33,947.36	\$0.00	\$50,921.00	66.67 %	\$27,228.00
Total SOLT Per Capita Disbursement	\$33,947.36	\$33,947.36	\$0.00	\$50,921.00	66.67 %	\$27,228.00
Total Per Capita	\$112,564.00	\$112,564.00	\$0.00	\$168,846.00	66.67 %	\$81,283.88
Missions Allocations/Transfers						
001-60201-000 - Investment From Mission Focus Units	(\$30,114.64)	(\$30,114.64)	\$0.00	(\$45,172.00)	66.67 %	(\$32,426.00)
001-60202-000 - Investments From Other Funds	(\$37,304.80)	(\$16,666.64)	\$20,638.16	(\$25,000.00)	149.22 %	(\$24,997.40)
Total Missions Allocations/Transfers	(\$67,419.44)	(\$46,781.28)	\$20,638.16	(\$70,172.00)	96.08 %	(\$57,423.40)
Total INVESTMENTS	\$339,511.44	\$368,046.88	\$28,535.44	\$550,070.00	61.72 %	\$321,572.24
Net Resources/Investments	\$113,004.42	(\$2,644.08)	\$115,648.50	(\$1,966.00)	-5747.94 %	\$136,015.04

Whitewater Valley Presbytery
Analysis of Res & Invest - Council_ECH
Fund: Mission Focus Units
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Accounts	YTD Actual	YTD Budget (This Year)	YTD Budget/Actual	Annual Budget (This Year)	% of Annual Budget Used	YTD Actual (Last Year)
RESOURCES						
MISSION FOCUS UNITS						
Basic Mission						
Shared Mission						
010-40025-000 - WVP Shared Missions	\$122,353.47	\$109,812.00	\$12,541.47	\$164,718.00	74.28 %	\$105,528.49
010-40026-000 - WVP Shared Mission - PY	\$2,400.00	\$0.00	\$2,400.00	\$0.00	0.00 %	\$0.00
Total Shared Mission	\$124,753.47	\$109,812.00	\$14,941.47	\$164,718.00	75.74 %	\$105,528.49
Directed Mission						
010-40030-000 - Camp PYOCA - Directed	\$2,950.00	\$6,442.64	(\$3,492.64)	\$9,664.00	30.53 %	\$6,314.00
010-40045-000 - Congo Helping Hands - Directed	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$100.00
Total Directed Mission	\$2,950.00	\$6,442.64	(\$3,492.64)	\$9,664.00	30.53 %	\$6,414.00
Total Basic Mission	\$127,703.47	\$116,254.64	\$11,448.83	\$174,382.00	73.23 %	\$111,942.49
Total MISSION FOCUS UNITS	\$127,703.47	\$116,254.64	\$11,448.83	\$174,382.00	73.23 %	\$111,942.49
Total RESOURCES	\$127,703.47	\$116,254.64	\$11,448.83	\$174,382.00	73.23 %	\$111,942.49
INVESTMENTS						
PRESBYTERY COUNCIL						
010-60001-000 - Presby/Council Emerging Priorities	\$0.00	\$666.64	\$666.64	\$1,000.00	0.00 %	\$0.00
010-60002-000 - Council Leadership Retreat	\$3,417.63	\$2,000.00	(\$1,417.63)	\$3,000.00	113.92 %	\$2,235.50
Total PRESBYTERY COUNCIL	\$3,417.63	\$2,666.64	(\$750.99)	\$4,000.00	85.44 %	\$2,235.50
COMMITTEES OF COUNCIL						
MISSION & GROWTH						
Local/Regional Mission						
Camp PYOCA						
010-60005-000 - Camp PYOCA	\$27,000.00	\$27,000.00	\$0.00	\$40,500.00	66.67 %	\$20,250.00
Total Camp PYOCA	\$27,000.00	\$27,000.00	\$0.00	\$40,500.00	66.67 %	\$20,250.00
WNM						
010-60010-000 - WNM	\$17,820.00	\$17,820.00	\$0.00	\$26,730.00	66.67 %	\$20,062.50
Total WNM	\$17,820.00	\$17,820.00	\$0.00	\$26,730.00	66.67 %	\$20,062.50
Hispanic Ministries						
010-60020-000 - Hispanic Ministries Lead Team	\$5,400.00	\$5,400.00	\$0.00	\$8,100.00	66.67 %	\$5,400.00
Total Hispanic Ministries	\$5,400.00	\$5,400.00	\$0.00	\$8,100.00	66.67 %	\$5,400.00
Total Local/Regional Mission	\$50,220.00	\$50,220.00	\$0.00	\$75,330.00	66.67 %	\$45,712.50
Domestic/International Mission						
Congo Helping Hands						
010-60040-000 - Congo Helping Hands	\$2,430.00	\$2,430.00	\$0.00	\$3,645.00	66.67 %	\$1,825.00
Total Congo Helping Hands	\$2,430.00	\$2,430.00	\$0.00	\$3,645.00	66.67 %	\$1,825.00
Total Domestic/International Mission	\$2,430.00	\$2,430.00	\$0.00	\$3,645.00	66.67 %	\$1,825.00
Mission Grants						
010-60180-000 - Technology/Communications	\$0.00	\$1,400.00	\$1,400.00	\$2,100.00	0.00 %	\$455.00
010-60181-000 - Sabbaticals/Temporary Supply	\$0.00	\$666.64	\$666.64	\$1,000.00	0.00 %	\$1,500.00

Whitewater Valley Presbytery
Analysis of Res & Invest - Council_ECH
Fund: Mission Focus Units
January to August 2019

Accounts	YTD Actual	YTD Budget (This Year)	YTD Budget/Actual	Annual Budget (This Year)	% of Annual Budget Used	YTD Actual (Last Year)
010-60183-000 - Mission in Congregations	\$6,000.00	\$6,733.36	\$733.36	\$10,100.00	59.41 %	\$0.00
Total Mission Grants	\$6,000.00	\$8,800.00	\$2,800.00	\$13,200.00	45.45 %	\$1,955.00
Total MISSION & GROWTH	\$58,650.00	\$61,450.00	\$2,800.00	\$92,175.00	63.63 %	\$49,492.50
CONNECTED COMMUNITIES						
010-60165-000 - Social Media Events/Training	\$0.00	\$1,533.36	\$1,533.36	\$2,300.00	0.00 %	\$0.00
010-60173-000 - Youth Triennium	\$4,500.00	\$3,000.00	(\$1,500.00)	\$4,500.00	100.00 %	\$0.00
Total CONNECTED COMMUNITIES	\$4,500.00	\$4,533.36	\$33.36	\$6,800.00	66.18 %	\$0.00
LEADERSHIP DEVELOPMENT						
010-60070-000 - GLAPCE Support	\$0.00	\$133.36	\$133.36	\$200.00	0.00 %	\$0.00
010-60071-000 - Grants & Scholarships	\$0.00	\$1,850.00	\$1,850.00	\$2,775.00	0.00 %	\$0.00
010-60172-000 - Speakers/Events	\$0.00	\$1,983.36	\$1,983.36	\$2,975.00	0.00 %	\$221.00
Total LEADERSHIP DEVELOPMENT	\$0.00	\$3,966.72	\$3,966.72	\$5,950.00	0.00 %	\$221.00
Total COMMITTEES OF COUNCIL	\$63,150.00	\$69,950.08	\$6,800.08	\$104,925.00	60.19 %	\$49,713.50
MINISTRY SUPPORT						
Committee on Ministry						
010-60150-000 - Ministerial Concerns	\$0.00	\$666.64	\$666.64	\$1,000.00	0.00 %	\$750.00
010-60155-000 - Sub-Committees	\$0.00	\$133.36	\$133.36	\$200.00	0.00 %	\$0.00
010-60158-000 - Boundaries/Ethics Training	\$0.00	\$266.64	\$266.64	\$400.00	0.00 %	\$0.00
010-60160-000 - Leader Development	\$0.00	\$166.64	\$166.64	\$250.00	0.00 %	\$0.00
010-60162-000 - Emergency Assistance	\$0.00	\$1,000.00	\$1,000.00	\$1,500.00	0.00 %	\$750.00
010-60163-000 - COM Leadership Retreat	\$0.00	\$166.64	\$166.64	\$250.00	0.00 %	\$0.00
010-60164-000 - Amistad Cristiana Support	\$5,098.64	\$5,098.64	\$0.00	\$7,648.00	66.67 %	\$5,098.64
010-60166-000 - Nueva Creacion Support	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$18,695.28
010-60170-000 - Background Checks	\$42.90	\$0.00	(\$42.90)	\$0.00	0.00 %	\$111.95
Total Committee on Ministry	\$5,141.54	\$7,498.56	\$2,357.02	\$11,248.00	45.71 %	\$25,405.87
Preparation for Ministry						
010-60175-000 - Preparation for Ministry	\$4,912.64	\$2,606.00	(\$2,306.64)	\$3,909.00	125.68 %	\$0.00
010-60176-000 - CPM - Books & Scholarships	\$0.00	\$3,966.00	\$3,966.00	\$5,949.00	0.00 %	\$2,000.00
Total Preparation for Ministry	\$4,912.64	\$6,572.00	\$1,659.36	\$9,858.00	49.83 %	\$2,000.00
Total MINISTRY SUPPORT	\$10,054.18	\$14,070.56	\$4,016.38	\$21,106.00	47.64 %	\$27,405.87
Missions Allocations/Transfers						
010-60203-000 - Mission Ops Leadership Allocation	\$23,814.00	\$23,814.00	\$0.00	\$35,721.00	66.67 %	\$26,794.00
010-60204-000 - Mission Ops Office Services Alloc	\$4,299.36	\$4,299.36	\$0.00	\$6,449.00	66.67 %	\$3,930.00
010-60205-000 - Mission Ops Reimb./Other Alloc	\$2,001.28	\$2,001.36	\$0.08	\$3,002.00	66.66 %	\$1,702.00
Total Missions Allocations/Transfers	\$30,114.64	\$30,114.72	\$0.08	\$45,172.00	66.67 %	\$32,426.00
Total INVESTMENTS	\$106,736.45	\$116,802.00	\$10,065.55	\$175,203.00	60.92 %	\$111,780.87
Net Resources/Investments	\$20,967.02	(\$547.36)	\$21,514.38	(\$821.00)	-2553.84 %	\$161.62

Accounts

ASSETS

Current Assets		
Cash/Checking		
NBoI Sweep XXXXX9492	\$377,605.76	
PNC Amistad Cking #XXX7133	\$19,589.50	
Other Checking	\$266,097.81	
Other Cash	\$297.00	
Total Cash/Checking	<u>\$663,590.07</u>	
Savings/Money Markets	\$788,730.28	
Investments (> 1-year)	\$431,386.96	
Other Current Assets	\$300.00	
Total Current Assets		\$1,884,007.31
Accounts/Notes Receivable		\$84,739.19
Fixed Assets		\$799,509.00
Total ASSETS		<u><u>\$2,768,255.50</u></u>

LIABILITIES, FUND BALANCE, & Restricted Funds

LIABILITIES		
Current Liabilities		\$70,570.36
Passthrough		\$58,142.06
Amistad Crstiana Passthroughs		\$3,953.66
Other Liabilities		\$224,264.78
Total LIABILITIES		<u>\$356,930.86</u>

FUND BALANCE

Unrestricted		
001-30000-000 - MO Fund Balance	\$172,529.73	
005-30000-000 - Corp. Fund Balance	\$332,573.61	
010-30000-000 - MFU Fund Balance	\$44,637.14	
Total Unrestricted	<u>\$549,740.48</u>	
Temporarily Restricted		
015-31000-000 - Committee on Ministry Fund Balance	\$8,323.76	
016-31000-000 - COM Smock Emergency Grant	\$8,422.17	
017-31000-000 - New Ministry Initiative Fund Bal	\$23,882.98	
020-31000-000 - Hispanic Ministries Fund Balance	\$61,151.65	
025-31000-000 - Nueva Creacion Fund Balance	\$70,486.36	
026-31000-000 - Amistad Cristiana Fund Balance	\$5,070.87	
029-31000-000 - Mizo Presbyterian Fund Balance	\$27,974.36	
030-31000-000 - Church Development Fund Balance	\$1,207.14	
031-31000-000 - Small Congregations Fund Balance	\$5,526.07	
032-31000-000 - Campus Ministries Fund Balance	\$1,502.77	
033-31000-000 - Mission in Congregations Balance	\$9,797.00	
035-31000-000 - Technology Grants Fund Balance	\$3,362.99	
036-31000-000 - Missional Transformation Balance	\$65,768.81	
038-31000-000 - Candidates - CPM Fund Balance	\$16,584.37	
039-31000-000 - Johnson Schships Fund Balance	\$885.73	
040-31000-000 - Pentecost Fund Balance	\$14,423.44	
041-31000-000 - Peacemaking Fund Balance	\$35,976.40	
042-31000-000 - Hunger Fund Balance	\$4,917.34	
050-31000-000 - POT Fund Balance	\$261,205.01	
060-31000-000 - Mission Endowment Fund Balance	\$12,425.93	
062-31000-000 - Spencer Mem Training Fund Balance	\$2,540.43	
070-31000-000 - Amistad Youth Fund Balance	\$1,174.41	
071-31000-000 - Amistad Women's Fund Balance	\$497.40	
072-31000-000 - Amistad Food Pantry Fund Balance	\$676.95	
073-31000-000 - Amistad Family Support Fund Balance	\$1,168.12	
075-31000-000 - Amistad Memorials Fund Balance	\$168.21	

Whitewater Valley Presbytery
Balance Sheet
August 2019

Accounts

077-31000-000 - Amistad Foundation Fund Balance	\$248,635.89	
805-31000-000 - PYOCA Capital Fund Balance	\$776,523.99	
900-31000-000 - PYCOA C.C.C. Fund Balance	\$138,749.36	
Total Temporarily Restricted	\$1,809,029.91	
Permanently Restricted		
100-32000-000 - Michael Fund Balance	\$387.50	
101-32000-000 - Irene Johns Fund Balance	\$5,500.00	
102-32000-000 - Johnson Fund Balance	\$10,500.00	
103-32000-000 - Sanderson Paden Fund Balance	\$14,969.22	
104-32000-000 - Forest Hill Fund Balance	\$21,197.53	
Total Permanently Restricted	\$52,554.25	
Total FUND BALANCE		\$2,411,324.64
Total LIABILITIES, FUND BALANCE, & Restricted Funds		\$2,768,255.50

Whitewater Valley Presbytery Assembly – Nov 6, 2019

Consent Agenda - Reported Actions of the Commission on Ministry

July 2019 – The COM did not meet	
August 28, 2019 Commission on Ministry APPROVED actions related to ministers and congregations	
Dale, Rev. Ramona – Pastor/Head of staff Muncie-Muncie St. Andrew	terms only, previously approved fit-of-call by COM and examined/approved by Presbytery for membership by transfer of ordination credentials Effective date August 19, 2019 Salary \$43,545.50 Housing \$10,954.50 Board of Pensions \$20,165 Taxable Social Security offset \$2,335 Continuing Education Expenses \$3,000 Automobile Reimbursement \$2,800 Vacation four weeks to include four Sundays Continuing Education two Weeks to include two Sundays
Gray, Rev. Owen - Validated Ministry Indianapolis-Second Lake Fellow	dismiss to Grace Presbytery effective 8-1-2019, to serve Richardson-St. Barnabas
Findeiss, Rev. Meagan - Validated Ministry Indianapolis-Second, Lake Fellow	dismiss to Western NC Presbytery effective 8-1-2019 to serve Asheville-First
Mitchell, Rev. Deb Member-at-Large	labor outside the bounds in San Gabriel Presbytery, wedding Sept. 21, 2019
Payne, Ms. Gracie H. – Validated Ministry Indianapolis-Second, Lake Fellow Ms. Payne was previously granted permission to begin service on the field as a Lake Fellow Aug. 19, 2020	examined and interviewed for membership, when the way be clear following a sustained ordination examination Nov. 6 and a service of ordination with date to be determined
Palmer, Mr. Christopher G. – Validated Ministry Indianapolis-Second, Lake Fellow Mr. Palmer was previously granted permission to begin service on the field as a Lake Fellow Aug. 19, 2020	examined and interviewed for membership, when the way be clear following a sustained ordination examination Nov. 6 and a service of ordination with date to be determined
Schneider, Rev. Gretchen - Designated Pastor McCordsville-Christ	fit-of-call and terms Effective Date Nov. 1, 2019 – Oct. 31, 2022 Salary \$33,500 Housing \$29,600 Board of Pensions Full, \$23,347 plus dental and vision Auto Allowance \$2,800 Vacation five weeks to include five Sundays Prof. Develop two weeks to include two Sundays Prof. Develop Allowance \$1,500
Crismore, Lisa CRE Indianapolis-John Knox	renewal of three year Ruling Elder commission effective May 1, 2019
Koppitch, Rev. John – Validated Ministry Indianapolis-Second Director of Stewardship	continuing validated ministry for a period of one year
McDaniel, Rev. Roger - Temporary Supply Pastor Boggstown-PC	fit-of-call and terms Effective Date August 18, 2019 for a period of one year 30 hrs/week Salary \$15,900 (deferred equity) Housing \$25,000 Pension \$4,980 Auto Allowance \$2,800 Prof. Development Allowance \$1,500 Vacation one month to include four Sundays Study Leave two weeks to include two Sundays

Reported Actions and Highlights of the Coordinating Council Commission

January 9, 2019 Actions and Highlights

- Worship and Learning Topic – *7 Marks of a Vital Congregation*
- Guest, Synod Executive Rev. Dara Dingman, discussed the various roles that teaching and ruling elders serve in their congregations and resources that will be available in the future to facilitate those roles.
- The Manual of Administrative Operations will be presented for review at the next Council meeting
- The Council engaged in a conversation related to sharing documents from OGA and the authority of the Council to do so. The Stated Clerk advised the Council may authorize the sharing of documents with churches in the Presbytery. It was noted that OGA documents are also ordinarily available to the public through the PC(USA) website. The Council defeated a motion related to the distribution of a document by the Justice Advocates. The Council **APPROVED** a motion to include a future discussion related to authority and ownership of OGA documents.
- **APPROVED** a nomination for a vacancy on the Committee on Representation to be elected by the Presbytery Assembly: Rev. Youngsoo An.
- Heard reports from the Presbytery Focus Planning Team related to Presbytery Assembly themes and from the planning team for the COM/Council retreat March 8-9;

April 3, 2019 Actions and Highlights

- Worship and Learning_Topic - *Vital Congregations Toolkit*.
- Received reports from the Executive Presbyter and Stated Clerk.
- Justice Advocates concerning “Recommendation 3” from “Recommendations Approved by the 222nd Generation Assembly (2016)”
 - APPROVED action to Affirm Recommendation from Justice Advocates and Consider Regular Education “dedicated to implicit bias and antiracism, similar to sexual harassment, abuse prevention, and officer trainings.
- Presentation f “A Covenant and Agreement with the Presbytery of Whitewater Valley, the Presbytery of Ohio Valley, and Pyoca Camp and Retreat Center” draft with changes outlined in “Recommended Revisions from the Board of Directors Concerning the Draft Covenant for Pyoca”
 - o APPROVED Draft
- Received report from Connected Communities
- Mission and Growth Workgroup
 - APPROVED Grant Application from Irvington Presbyterian Church, Indianapolis, IN for \$10,000 for their Daycare Program (\$6,000 from the Local Church Mission Fund, \$3,000 from New Ministry Initiative Grand Fun, \$1,000 from the Pentecost Fund)
- Received Update on “New Beginnings”
 - Seven churches have received their report.
 - Richmond First has not received their report
- Plan to have docketed time to discuss the status of “Justice Advocates”
- Mention of “Engaging Young Adults Initiative” through the Center for Congregations Currently for Indianapolis and immediate surrounding counties.

June 12, 2019 Actions and Highlights

- Worship and Learning Topic – *Vital Congregations Toolkit*
- Discussed the status of the Justice Advocates
 - The Council APPROVED this ad hoc group will be placed within the purview of the Mission and Growth work group.
- Connected Communities recommended and Council APPROVED funding for Claiming Our Voice grant application: \$500 form Leadership Development; \$2000 from New Ministry; \$2500 from Missional Transformation. Total: \$5000
- Received reports from the Executive Presbyter, Stated Clerk, and the Presbytery Focus Planning Team

- Received a report related to churches participating New Beginnings Phase 1
- The Executive Presbyter updated the Council on Presbytery-wide racism training and planning. The COM, CPM, and Coordinating Council will participate in the first training.

July 10, 2019 Actions and Highlights

- Worship and Learning Topic – *Servant Leadership*
- Report from Connected Communities discussions about how to connect with churches that have completed New Beginnings. The Council APPROVED assistance with funding at \$1,000 per church contingent on churches investing \$1,000 in a new mission project and that the person(s) providing leadership will be reimbursed mileage and professional expense s.
- Report from Mission and Growth – Council APPROVED grant applications:
 - Bluffton-First – \$1,000 for new worship service to be held during August 2019. Motion
 - Rushville-Trinity - \$1,500 for driveway project in form of a matching grant project
- Presbytery Lunches for 2020 Budget – Council APPROVED a flat rate for host churches, 140 lunches at \$10 each and that the \$3.00 fee for Assembly lunches be eliminated.
- Council APPROVED the Manual of Administrative Operations as a first read for submission to Presbytery Assembly.
- Ongoing conversations regarding Presbytery-wide racism conversations.

September 11, 2019 Actions and Highlights

- Worship and Learning - *Vital Congregations Toolkit*.
- Communities - focus on helping congregations tell their story, including marketing and sharing their mission.
- Leadership Development - focus on the racism/bias training recommended from General Assembly
- Mission and Growth - conversations about restructuring the budget and interpreting those changes to the presbytery
- Pyoca Work Group - presented the By-Laws for approval.
 - o APPROVED the By-Laws and will move forward with Presbytery Assembly approval
- Executive Presbyter Alan Thames asked for people to consider helping with the planning of the COM/CC Retreat in April 2020
- New Beginnings Updates
 - o Irvington, Richmond, St. Andrew looking for Next Steps
 - o Bluffton likely to do next steps.
- The Manual of Administrative Operations, second read, will be presented to Presbytery in November
- Executive Presbyter Alan Thames gave an update on the Presbytery-Wide Racism Conversations.
 - o Council had conversations based upon this prompt:
 - Share a story of your first memory of meeting someone of a race different from your own.

Whitewater Valley Presbytery Assembly Nov. 6, 2019
COMMISSION ON PREPARATION FOR MINISTRY
REPORTED ACTIONS – CONSENT AGENDA

January 14, 2019 meeting

We welcomed Maureen Wilson, AJ Mildenberg, Sherry Guffey, who are new members of the commission to CPM.

It was decided that the cost coverage for the Leaderwise assessment (total expense \$1284), which is a requirement for all seminary inquirers, be divided as follows:

- Synod of Lincolns Trails – will pay \$500
- Inquirers or their churches – will pay \$400
- CPM - WWVP – will pay \$384

March 11, 2019 meeting

- The CPM moved Martha Slocombe (St. Andrew Pres., Indianapolis) to be certified ready for a call pending the one-year anniversary of her candidacy (September 2019).
- The CPM moved Jillian Flynn (John Knox Presbyterian, Indianapolis) to Candidate Status
- The CPM met with Marland Pitman (Irvington, Indianapolis) who was not ready to move to Candidate Status but was kept in good standing as an Inquirer.

June 10, 2019 meeting

- AJ Mildenberg attended a Synod training for CPM and COM members in March and gave a full report of the training.
- CPM met with Ryon Heron (1st Pres., Muncie) and recommended that he be kept in good standing as an Inquirer with hopes to move to Candidacy in October.
- CPM met with Sam Locke (2nd Pres., Indianapolis) and recommended that he be kept in good standing as an Inquirer.

August 5, 2019 meeting

- CPM met with Ye In Park (1st Pres., Ft. Wayne) and recommended that he be kept in good standing as an Inquirer.
- CPM approved Judy Lovejoy, Rex Espiritu, Linda Rinker and Richard Smith were approved by CPM to be our designated readers for the 2020 ordination exams.

October 14, 2019 meeting

- Through joint email of the commission, we approved the following scholarships be given for this year:
 - o Rachel Limke - \$1000
 - o Sammie Smith - \$1780
 - o Jillian Flynn - \$5000

- CPM moved Rachel Lemke (Irvington Pres., Indianapolis) and Ryon Herin (1st. Pres., Muncie) to Candidate Status.
- CPM met with LydiaGrace Qunie-Espiritu Gray and Tom Markey and they both remain certified ready for a call in good standing.
- CPM and CPM will meet jointly on December 4 at 11am at the Interchurch Center. This will be a time for us to discuss ways that we can coordinate our efforts to support our seminary students as they transition to receive a call.

Respectfully submitted, CRE Lisa Crismore (John Knox Pres., Indianapolis)
Moderator, CPM.